

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

IN RE:	}	CASE NUMBER: 17-02727 (MCF)
	}	
ADLER GROUP, INC.	}	
	}	JUDGE: BKT
	}	
DEBTOR.	}	CHAPTER 11
	}	

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (**BUSINESS**)

FOR THE PERIOD
FROM APRIL 20, 2017 TO APRIL 30, 2017

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/S/ Myrna L. Ruiz Olmo

MYRNA L. RUIZ OLMO, ESQ.

Attorney's for Debtor

USDC- PR 223209

Debtor's Address
and Phone Number:

**HC-02 BOX 16161
GURABO PR 00778**

Tel. (787) 961-2922

Attorney's Address
and Phone Number:

**MRO Attorneys at Law, LLC
PO BOX 367819
SAN JUAN PR 00936-7819**

Tel. (787) 237-7440

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING: 04-20-17 AND ENDING 04-30-17

Name of Debtor: ADLER GROUP, INC.Case No.: 17-02727 MCFDate of Petition: April 20, 2017

	Current Month	Cumulative Petition to Date
1. FUNDS AT BEGINNING OF PERIOD	\$ 12,418	\$ 12,418
2. RECEIPTS		
A. Cash Sales - Retail	-	-
Minus: Cash Refunds	-	-
Net Cash Sales	11,944	11,944
B. Accounts Receivable	-	-
C. Other Receipts (See MOR-3)	-	-
(If you receive rental income you must attach a rent roll.)		
3. TOTAL RECEIPTS	11,944	11,944
4. TOTAL FUNDS AVAILABE FOR OPERATION (Line 1 + Line 3)	24,361	24,361
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges	126	126
C. Contract Labor	3,853	3,853
D. Fixed Asset Payments	-	-
E. Insurance	-	-
F. Inventory Payments	-	-
G. Leases	-	-
H. Manufacturing Supplies	-	-
I. Office Supplies	-	-
J. Payroll-Net	2,365	2,365
K. Professional Fees	-	-
L. Rent	-	-
M. Repairs & Maintenance	204	204
N. Secured Creditors Payments	-	-
O. Taxes Paid - Payroll	-	-
P. Taxes Paid - Sales	-	-
Q. Taxes Paid - Other	-	-
R. Telephone	-	-
S. Travel and Entertainment	-	-
T. US Trustee Quarterly Fee	-	-
U. Utilities	1,311	1,311
V. Vehicle Expenses	-	-
W. Other Operating Expenses (Attach List)	1,558	1,558
6. TOTAL CASH DISBURSEMENT	9,416	9,416
7. ENDING BALANCE	\$ 14,945	\$ 14,945

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to best of my knowledge and belief.

This 8 day of agosto, 2017, 

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
	-	-
	-	-
	-	-
	-	-
	-	-
Total Other Receipts	\$ -	\$ -

"Other Receipts" includes Loans from Insiders and other sources. Please describe below.

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repay Schedule</u>
-	-	-	-
-	-	-	-
-	-	-	-

OTHER DISBURSEMENTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Graduation Expenses	759	759
School Dinning Room	351	351
Reimbursed Expenses	449	449
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total Other Disbursements	\$ 1,558	\$ 1,558

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

ACCOUNTS RECEIVABLE AS OF APRIL 20, 2017: \$0.00

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$0.00</u>
PLUS: Current Month New Billings	<u>\$0.00</u>
MINUS: Collection During the Month	<u>\$0.00</u>
PLUS/MINUS: ADJUSTMENT	<u>\$0.00</u>
End of Month Balance	<u>\$0.00</u> (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

** Please go to attachment eight for the item description-20.

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	Over 60 Days	Over 90 Days	Total
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ 0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> (c)

For any receivables in the "Over 60 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibles, write-off, disputed account, etc.)
-----------------	------------------------	---

a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date</u> <u>Incurred</u>	<u>Days</u> <u>Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
--------------------------------	-----------------------------------	---------------	--------------------	---------------

NONE

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	<u>0.00</u>	(a)
PLUS: New Indebtedness Incurred This Month	\$	<u>0.00</u>	
MINUS: Amount Paid on Post Petition,	\$	<u>0.00</u>	
PLUS/MINUS: Adjustments	\$	<u>0.00</u>	*
Ending Month Balance	\$	<u>0.00</u>	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

	<u>Date</u> <u>Payment</u> <u>Due This</u> <u>Month</u>	<u>Amount</u> <u>Paid This</u> <u>Month</u>	<u>Number</u> <u>of Post</u> <u>Petition</u> <u>Payments</u> <u>Delinquent</u>	<u>Total</u> <u>Amount of</u> <u>Post Petition</u> <u>Payments</u> <u>Delinquent</u>
Secured				
Creditor/				
Lessor				
Oriental Bank		0.00		
Wells Fargo Bank		0.00		
TOTAL		<u>\$0.00</u>	(d)	

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

INVENTORY REPORT

INVENTORY BALANCE:

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	<u>\$0.00</u> (a)
PLUS: Inventory Purchased During Month	<u>\$0.00</u>
MINUS: Inventory Used or Sold	<u>\$0.00</u>
Inventory on Hand at End of Month	<u>\$0.00</u>

METHOD OF COSTING INVENTORY: Cost

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>100</u> %	<u> </u> %	<u>0</u> %	<u>0</u> %	= <u>100</u> %*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 3,513,870.50 (b)

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ <u>3,513,870.50</u> (a)(b)
MINUS: Depreciation Expense	\$ <u>0.00</u>
PLUS: New Purchases	\$ <u>0.00</u>
PLUS/MINUS: Adjustments or Write-downs	\$ <u>0.00</u> *
Ending Monthly Balance	\$ <u>3,513,870.50</u>

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Oriental Bank BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX6326

PURPOSE OF ACCOUNT: Pre-petition "Matricula" Account

Ending Balance per Bank Statement	\$ <u>2.92</u>
Plus Total Amount of Outstanding Deposits	\$ <u>0.00</u>
Minus Total Amount of Outstanding Checks and other debits	\$ <u>0.00</u> *
Minus Service Charges	\$ <u>0.00</u>
Ending Balance per Check Register	\$ <u>2.92</u> **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

P.O. Box 195115
San Juan, PR 00919-5115

Ultimo estado de cuenta: March 31, 2017
Estado de cuenta correspondiente a: April 30, 2017
Dias en este ciclo: 30

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XXXXXX6326
(0)

878 MO
ADLER GROUP INC MATRICULA
HC2 BOX 16161
GURABO PR 00778

Para asistencia llame a:
Servicio al Cliente, 1-800-981-5554

Oriental Bank
254 Munoz Rivera Ave 3RD Floor
Hato Rey PR 00918

Cuenta Empresarial

Numero de cuenta	XXXXXX6326	Balance inicial	\$189.81
Balance mas bajo	\$-60.90	Total de creditos	80.00
Balance promedio	\$19.62	Total de debitos	266.89
		Balance final	\$2.92

DEBITOS

Fecha	Descripcion	Debitos
04-03	' POS Monthly Fee MID538002746	230.68
04-03	' Cargo Overdraft FOR CONTINUOUS OD ON 04-03-17	0.03
04-03	' Cargo Overdraft FOR CONTINUOUS OD ON 04-03-17	5.00
04-03	' Cargo Sobregiro FOR OVERDRAFT POS MONTHLY FEE 0000000000000000	15.00
04-04	' Cargo Overdraft FOR CONTINUOUS OD ON 04-04-17	0.03
04-04	' Cargo Overdraft FOR CONTINUOUS OD ON 04-04-17	5.00
04-05	' Ivu Municipal 03/2017 NON-XAA	0.10
04-05	' Ivu Estatal 03/2017 NON-XAA	1.05
04-30	' Service Charge CHEQUE EMPRESARIAL	10.00

CREDITOS

Fecha	Descripcion	Creditos
04-05	' Cash Mgmt Trsfr Cr REF 0950624L FUNDS TRANSFER FRMDEP 7935058286 FROM	80.00

BALANCE DIARIO

Fecha	Cantidad	Fecha	Cantidad	Fecha	Cantidad
03-31	189.81	04-04	-65.93	04-30	2.92
04-03	-60.90	04-05	12.92		

ADLER GROUP INC MATRICULA
April 30, 2017

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CARGOS POR SOBREGIRO/TRANSACCIONES DEVUELTAS

Cargos por transacciones devueltas en este ciclo	\$0.00
Cargos por transacciones devueltas acumuladas (YTD)	\$0.00
Cargos por sobregiro en este ciclo	\$25.06
Cargos por sobregiro acumulados (YTD)	\$25.06

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

NAME OF BANK: Oriental Bank BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX6326

PURPOSE OF ACCOUNT: Pre-petition "Matricula" Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
04/30/17		Debit Memo	Bank Charges	10.00

ATTACHMENT 4A1

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Oriental Bank BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX6955

PURPOSE OF ACCOUNT: Pre-petition "Mensualidad" Account

Ending Balance per Bank Statement	\$ -250.24
Plus Total Amount of Outstanding Deposits	\$ 0.00
Minus Total Amount of Outstanding Checks and other debits	\$ 0.00 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ -250.24 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

12:10 AM

07/31/17

Reconciliation Detail

10002 - Oriental 6955 (Mensualidades), Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20.92
Cleared Transactions						
Checks and Payments - 20 items						
Check	04/03/2017	DD	BANK CHARGES	X	-131.43	-131.43
Check	04/04/2017	DD	BANK CHARGES	X	-5.06	-136.49
Check	04/05/2017	DD	BANK CHARGES	X	-13.12	-149.61
Check	04/06/2017	DD	BANK CHARGES	X	-5.07	-154.68
Check	04/07/2017	DD	BANK CHARGES	X	-5.07	-159.75
Check	04/10/2017	DD	BANK CHARGES	X	-5.07	-164.82
Check	04/11/2017	DD	BANK CHARGES	X	-5.08	-169.90
Check	04/12/2017	DD	BANK CHARGES	X	-5.08	-174.98
Check	04/13/2017	DD	BANK CHARGES	X	-5.08	-180.06
Check	04/14/2017	DD	BANK CHARGES	X	-5.08	-185.14
Check	04/17/2017	DD	BANK CHARGES	X	-35.08	-220.22
Check	04/18/2017	DD	BANK CHARGES	X	-5.10	-225.32
Check	04/19/2017	DD	BANK CHARGES	X	-5.10	-230.42
Check	04/21/2017	DD	BANK CHARGES	X	-5.12	-235.54
Check	04/24/2017	DD	BANK CHARGES	X	-5.12	-240.66
Check	04/25/2017	DD	BANK CHARGES	X	-5.12	-245.78
Check	04/26/2017	DD	BANK CHARGES	X	-5.12	-250.90
Check	04/27/2017	DD	BANK CHARGES	X	-5.13	-256.03
Check	04/28/2017	DD	BANK CHARGES	X	-5.13	-261.16
Check	04/30/2017	DD	BANK CHARGES	X	-10.00	-271.16
Total Checks and Payments					-271.16	-271.16
Total Cleared Transactions					-271.16	-271.16
Cleared Balance					-271.16	-250.24
Register Balance as of 04/30/2017					-271.16	-250.24
Ending Balance					-271.16	-250.24

P.O. Box 195115
San Juan, PR 00919-5115

Ultimo estado de cuenta: March 31, 2017
Estado de cuenta correspondiente a: April 30, 2017
Dias en este ciclo: 30

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878 MO
ADLER GROUP INC MENSUALIDADES
HC2 BOX 16161
GURABO PR 00778

Para asistencia llame a:
Servicio al Cliente, 1-800-981-5554

Oriental Bank
254 Munoz Rivera Ave 3RD Floor
Hato Rey PR 00918

Cuenta Empresarial

Numero de cuenta	XXXXXX6955	Balance inicial	\$20.92
Balance mas bajo	\$-10,872.43	Total de creditos	11,350.55
Balance promedio	\$-168.50	Total de debitos	11,621.71
		Balance final	\$-250.24

DEBITOS

Fecha	Descripcion	Debitos
04-03	' POS Monthly Fee MID538003253	96.37
04-03	' Debito Pre-Autorizado WELLS FARGO BANK TO 06762 170403 745038501002555	10,796.98
04-03	' Cargo Overdraft FOR CONTINUOUS OD ON 04-03-17	0.06
04-03	' Cargo Overdraft FOR CONTINUOUS OD ON 04-03-17	5.00
04-03	' Cargo Sobregiro FOR OVERDRAFT POS MONTHLY FEE 0000000000000000	15.00
04-03	' Cargo Devolucion NSF FOR RETURN OF PREAUTHORIZED WD 091000016926903	15.00
04-04	' Cargo Overdraft FOR CONTINUOUS OD ON 04-04-17	0.06
04-04	' Cargo Overdraft FOR CONTINUOUS OD ON 04-04-17	5.00
04-05	' Ivu Municipal 03/2017 NON-XAA	0.70
04-05	' Ivu Estatal 03/2017 NON-XAA	7.35
04-05	' Cargo Overdraft FOR CONTINUOUS OD ON 04-05-17	0.07
04-05	' Cargo Overdraft FOR CONTINUOUS OD ON 04-05-17	5.00
04-06	' Cargo Overdraft FOR CONTINUOUS OD ON 04-06-17	0.07
04-06	' Cargo Overdraft FOR CONTINUOUS OD ON 04-06-17	5.00
04-07	' Cargo Overdraft FOR CONTINUOUS OD ON 04-07-17	0.07

ADLER GROUP INC MENSUALIDADES
April 30, 2017

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Fecha	Descripcion	Debitos
04-07	' Cargo Overdraft FOR CONTINUOUS OD ON 04-07-17	5.00
04-10	' Cargo Overdraft FOR CONTINUOUS OD ON 04-10-17	0.07
04-10	' Cargo Overdraft FOR CONTINUOUS OD ON 04-10-17	5.00
04-11	' Cargo Overdraft FOR CONTINUOUS OD ON 04-11-17	0.08
04-11	' Cargo Overdraft FOR CONTINUOUS OD ON 04-11-17	5.00
04-12	' Cargo Overdraft FOR CONTINUOUS OD ON 04-12-17	0.08
04-12	' Cargo Overdraft FOR CONTINUOUS OD ON 04-12-17	5.00
04-13	' Cargo Overdraft FOR CONTINUOUS OD ON 04-13-17	0.08
04-13	' Cargo Overdraft FOR CONTINUOUS OD ON 04-13-17	5.00
04-14	' Cargo Overdraft FOR CONTINUOUS OD ON 04-14-17	0.08
04-14	' Cargo Overdraft FOR CONTINUOUS OD ON 04-14-17	5.00
04-17	' Debito Pre-Autorizado FIRST MEDICAL HE DEBITS 170417	125.11
04-17	' Cargo Overdraft FOR CONTINUOUS OD ON 04-17-17	0.10
04-17	' Cargo Overdraft FOR CONTINUOUS OD ON 04-17-17	5.00
04-17	' Cargo Devolucion NSF FOR RETURN OF PREAUTHORIZED WD 021502014369966	15.00
04-18	' Cargo Overdraft FOR CONTINUOUS OD ON 04-18-17	0.10
04-18	' Cargo Overdraft FOR CONTINUOUS OD ON 04-18-17	5.00
04-19	' Cargo Overdraft FOR CONTINUOUS OD ON 04-19-17	0.10
04-19	' Cargo Overdraft FOR CONTINUOUS OD ON 04-19-17	5.00
04-20	' Debito Pre-Autorizado LIBERTY CABLEVIS CABLE PAY 170420	428.46
04-20	' Cargo Overdraft FOR CONTINUOUS OD ON 04-20-17	0.11
04-20	' Cargo Overdraft FOR CONTINUOUS OD ON 04-20-17	5.00
04-20	' Cargo Devolucion NSF FOR RETURN OF PREAUTHORIZED WD 021502049449936	15.00
04-21	' Cargo Overdraft FOR CONTINUOUS OD ON 04-21-17	0.12
04-21	' Cargo Overdraft FOR CONTINUOUS OD ON 04-21-17	5.00

ADLER GROUP INC MENSUALIDADES
April 30, 2017

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Fecha	Descripcion	Debitos
04-24	' Cargo Overdraft FOR CONTINUOUS OD ON 04-24-17	0.12
04-24	' Cargo Overdraft FOR CONTINUOUS OD ON 04-24-17	5.00
04-25	' Cargo Overdraft FOR CONTINUOUS OD ON 04-25-17	0.12
04-25	' Cargo Overdraft FOR CONTINUOUS OD ON 04-25-17	5.00
04-26	' Cargo Overdraft FOR CONTINUOUS OD ON 04-26-17	0.12
04-26	' Cargo Overdraft FOR CONTINUOUS OD ON 04-26-17	5.00
04-27	' Cargo Overdraft FOR CONTINUOUS OD ON 04-27-17	0.13
04-27	' Cargo Overdraft FOR CONTINUOUS OD ON 04-27-17	5.00
04-30	' Service Charge CHEQUE EMPRESARIAL	10.00

CREDITOS

Fecha	Descripcion	Creditos
04-03	' Return Item WELLS FARGO BANK TO 06762 170403 745038501002555 CHECK	10,796.98
04-17	' Return Item FIRST MEDICAL HE DEBITS 170417 CHECK	125.11
04-20	' Return Item LIBERTY CABLEVIS CABLE PAY 170420 CHECK	428.46

BALANCE DIARIO

Fecha	Cantidad	Fecha	Cantidad	Fecha	Cantidad
03-31	20.92	04-11	-148.98	04-20	-214.63
04-03	-110.51	04-12	-154.06	04-21	-219.75
04-04	-115.57	04-13	-159.14	04-24	-224.87
04-05	-128.69	04-14	-164.22	04-25	-229.99
04-06	-133.76	04-17	-184.32	04-26	-235.11
04-07	-138.83	04-18	-189.42	04-27	-240.24
04-10	-143.90	04-19	-194.52	04-30	-250.24

CARGOS POR SOBREGIRO/TRANSACCIONES DEVUELTAS

Cargos por transacciones devueltas en este ciclo	\$45.00
Cargos por transacciones devueltas acumuladas (YTD)	\$105.00
Cargos por sobregiro en este ciclo	\$111.74
Cargos por sobregiro acumulados (YTD)	\$126.74

ATTACHMENT 5A1

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

NAME OF BANK: Oriental Bank BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX6955

PURPOSE OF ACCOUNT: Pre-petition "Mensualidad" Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
04/21/17		Debit Memo	Bank Charges	5.12
04/24/17		Debit Memo	Bank Charges	5.12
04/25/17		Debit Memo	Bank Charges	5.12
04/26/17		Debit Memo	Bank Charges	5.12
04/27/17		Debit Memo	Bank Charges	5.13
04/28/17		Debit Memo	Bank Charges	5.13
04/30/17		Debit Memo	Bank Charges	10.00

ATTACHMENT 4A2

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Oriental Bank BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX8192

PURPOSE OF ACCOUNT: Pre-petition "College" Account

Ending Balance per Bank Statement	\$ 21.66
Plus Total Amount of Outstanding Deposits	\$ 0.00
Minus Total Amount of Outstanding Checks and other debits	\$ 0.00 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 21.66 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

6:51 AM

ADLER GROUP INC

08/08/17

Reconciliation Detail

10003 - Oriental 8192 (College), Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32.81
Cleared Transactions						
Checks and Payments - 3 items						
Check	04/05/2017	DD	BANK CHARGES	X	-1.05	-1.05
Check	04/05/2017	DD	BANK CHARGES	X	-0.10	-1.15
Check	04/30/2017	DD	BANK CHARGES	X	-10.00	-11.15
Total Checks and Payments					-11.15	-11.15
Total Cleared Transactions					-11.15	-11.15
Cleared Balance					-11.15	21.66
Register Balance as of 04/30/2017					-11.15	21.66

P.O. Box 195115
San Juan, PR 00919-5115

Ultimo estado de cuenta: March 31, 2017
Estado de cuenta correspondiente a: April 30, 2017
Dias en este ciclo: 30

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XXXXXX8192
(0)

878 M0
ADLER COLLAGE INC
HC2 BOX 16161
GURABO PR 00778

Para asistencia llame a:
Servicio al Cliente, 1-800-981-5554

Oriental Bank
254 Munoz Rivera Ave 3RD Floor
Hato Rey PR 00918

Non Profit Checking

Numero de cuenta	XXXXXX8192	Balance inicial	\$32.81
Balance mas bajo	\$31.66	Total de creditos	.00
Balance promedio	\$31.81	Total de debitos	11.15
Intereses pagados YTD	\$0.13	Balance final	21.66

DEBITOS

Fecha	Descripcion	Debitos
04-05	Ivu Municipal 03/2017 NON-XAA	0.10
04-05	Ivu Estatal 03/2017 NON-XAA	1.05
04-30	Service Charge NON PROFIT CHKING	10.00

BALANCE DIARIO

Fecha	Cantidad	Fecha	Cantidad	Fecha	Cantidad
03-31	32.81	04-05	31.66	04-30	21.66

INFORMACION DE INTERESES

Tasa de rendimiento anual	0.00%
Dias en el ciclo	30
Interes devengado	\$0.00

CARGOS POR SOBREGIRO/TRANSACCIONES DEVUELTAS

Cargos por transacciones devueltas en este ciclo	\$0.00
Cargos por transacciones devueltas acumuladas (YTD)	\$0.00
Cargos por sobregiro en este ciclo	\$0.00
Cargos por sobregiro acumulados (YTD)	\$0.00

ATTACHMENT 5A2

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

NAME OF BANK: Oriental Bank BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX8192

PURPOSE OF ACCOUNT: Pre-petition "College" Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
04/30/17		Debit Memo	Bank Charges	10.00

ATTACHMENT 4A3

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Oriental Bank BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX8286

PURPOSE OF ACCOUNT: Pre-petition "POS" Account

Ending Balance per Bank Statement	\$ 44.80
Plus Total Amount of Outstanding Deposits	\$ 0.00
Minus Total Amount of Outstanding Checks and other debits	\$ 0.00 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 44.80 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

6:57 AM

ADLER GROUP INC

08/08/17

Reconciliation Detail

10004 - Oriental 8286 (POS), Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						175.95
Cleared Transactions						
Checks and Payments - 5 items						
Check	04/03/2017	DD	BANK CHARGES	X	-40.00	-40.00
Deposit	04/05/2017	DD	TRANSFER	X	-80.00	-120.00
Check	04/05/2017	DD	BANK CHARGES	X	-1.05	-121.05
Check	04/05/2017	DD	BANK CHARGES	X	-0.10	-121.15
Check	04/30/2017	DD	BANK CHARGES	X	-10.00	-131.15
Total Checks and Payments					-131.15	-131.15
Total Cleared Transactions					-131.15	-131.15
Cleared Balance					-131.15	44.80
Register Balance as of 04/30/2017					-131.15	44.80

P.O. Box 195115
San Juan, PR 00919-5115

Ultimo estado de cuenta: March 31, 2017
Estado de cuenta correspondiente a: April 30, 2017
Dias en este ciclo: 30

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XXXXXX8286
(0)

878 MO
ADLER GROUP INC POS
HC2 BOX 16161
GURABO PR 00778

Para asistencia llame a:
Servicio al Cliente, 1-800-981-5554

Oriental Bank
254 Munoz Rivera Ave 3RD Floor
Hato Rey PR 00918

Cuenta Empresarial

Numero de cuenta	XXXXXX8286	Balance inicial	\$175.95
Balance mas bajo	\$54.80	Total de creditos	.00
Balance promedio	\$68.29	Total de debitos	131.15
		Balance final	\$44.80

DEBITOS

Fecha	Descripcion	Debitos
04-03	' POS Monthly Fee MID538002694	40.00
04-05	' Ivu Municipal 03/2017 NON-XAA	0.10
04-05	' Ivu Estatal 03/2017 NON-XAA	1.05
04-05	' Cash Mgmt Trsfr Dr REF 0950624L FUNDS TRANSFER TO DEP 7954156326 FROM	80.00
04-30	' Service Charge CHEQUE EMPRESARIAL	10.00

BALANCE DIARIO

Fecha	Cantidad	Fecha	Cantidad	Fecha	Cantidad
03-31	175.95	04-05	54.80		
04-03	135.95	04-30	44.80		

CARGOS POR SOBREGIRO/TRANSACCIONES DEVUELTAS

Cargos por transacciones devueltas en este ciclo	\$0.00
Cargos por transacciones devueltas acumuladas (YTD)	\$0.00
Cargos por sobregiro en este ciclo	\$0.00
Cargos por sobregiro acumulados (YTD)	\$0.00

ATTACHMENT 5A3

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

NAME OF BANK: Oriental Bank BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX8286

PURPOSE OF ACCOUNT: Pre-petition "POS" Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
04/30/17		Debit Memo	Bank Charges	10.00

ATTACHMENT 4A4

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Oriental Bank BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX8421

PURPOSE OF ACCOUNT: Pre-petition "Mejoras" Account

Ending Balance per Bank Statement	\$ <u>95.30</u>
Plus Total Amount of Outstanding Deposits	\$ <u>0.00</u>
Minus Total Amount of Outstanding Checks and other debits	\$ <u>0.00</u> *
Minus Service Charges	\$ <u>0.00</u>
Ending Balance per Check Register	\$ <u>95.30</u> **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

7:02 AM

ADLER GROUP INC

08/08/17

Reconciliation Detail

10005 - Oriental 8421 (Mejoras), Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						334.09
Cleared Transactions						
Checks and Payments - 8 items						
Check	04/05/2017	DD	ANDRES REYES B...	X	-156.10	-156.10
Check	04/05/2017	DD	BANK CHARGES	X	-5.62	-161.72
Check	04/05/2017	DD	BANK CHARGES	X	-1.05	-162.77
Check	04/05/2017	DD	BANK CHARGES	X	-0.53	-163.30
Check	04/05/2017	DD	BANK CHARGES	X	-0.10	-163.40
Check	04/06/2017	DD	ORIENTAL GROUP	X	-50.40	-213.80
Check	04/10/2017	DD	ADOBE ACROPRO...	X	-14.99	-228.79
Check	04/30/2017	DD	BANK CHARGES	X	-10.00	-238.79
Total Checks and Payments					-238.79	-238.79
Total Cleared Transactions					-238.79	-238.79
Cleared Balance					-238.79	95.30
Register Balance as of 04/30/2017					-238.79	95.30

P.O. Box 195115
San Juan, PR 00919-5115

Ultimo estado de cuenta: March 31, 2017
Estado de cuenta correspondiente a: April 30, 2017
Dias en este ciclo: 30

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XXXXXX8421
(0)

878 MO
ADLER GROUP INC MANTENIMIENTO Y MEJORAS
HC2 BOX 16161
GUARBO PR 00778

Para asistencia llame a:
Servicio al Cliente, 1-800-981-5554

Oriental Bank
254 Munoz Rivera Ave 3RD Floor
Hato Rey PR 00918

Cuenta Empresarial

Numero de cuenta	XXXXXX8421	Balance inicial	\$334.09
Balance mas bajo	\$105.30	Total de creditos	.00
Balance promedio	\$139.98	Total de debitos	238.79
		Balance final	\$95.30

DEBITOS

Fecha	Descripcion	Debitos
04-05	' Ivu Municipal 03/2017 NON-XAA	0.10
04-05	' Ivu Municipal 03/2017 BEB	0.53
04-05	' Ivu Estatal 03/2017 NON-XAA	1.05
04-05	' Ivu Estatal 03/2017 BEB	5.62
04-05	' Debito Pre-Autorizado ANDRES REYES DEBITS 170405	156.10
04-06	' Debito Pre-Autorizado ORIENTAL GROUP CM FEES 170406	50.40
04-10	' POS Purchase MERCHANT PURCHASE TERMINAL 55541867 ADOBE *ACROPRO SUB S 800-833-6 CA 04-08-17 12:00 AM XXXXXXXXXXXXXXX3188	14.99
04-30	' Service Charge CHEQUE EMPRESARIAL	10.00

BALANCE DIARIO

Fecha	Cantidad	Fecha	Cantidad	Fecha	Cantidad
03-31	334.09	04-06	120.29	04-30	95.30
04-05	170.69	04-10	105.30		

CARGOS POR SOBREGIRO/TRANSACCIONES DEVUELTAS

Cargos por transacciones devueltas en este ciclo	\$0.00
Cargos por transacciones devueltas acumuladas (YTD)	\$0.00
Cargos por sobregiro en este ciclo	\$0.00
Cargos por sobregiro acumulados (YTD)	\$0.00

ATTACHMENT 5A4

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

NAME OF BANK: Oriental Bank BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX8421

PURPOSE OF ACCOUNT: Pre-petition "Mejoras" Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
04/30/17		Debit Memo	Bank Charges	10.00

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Banco Popular BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX0960

PURPOSE OF ACCOUNT: Pre-petition Account

Ending Balance per Bank Statement	\$ 17,158.54
Plus Total Amount of Outstanding Deposits	\$ 0.00
Minus Total Amount of Outstanding Checks and other debits	\$ 2,017.94 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 15,031.01 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

6:59 PM

ADLER GROUP INC

08/09/17

Reconciliation Detail

10009 · BPPR 0960, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,048.95
Cleared Transactions						
Checks and Payments - 80 items						
Check	04/03/2017	83	JENNIFER VIVES	X	-666.70	-666.70
Check	04/03/2017	94	JENNIFER S. PER...	X	-598.33	-1,265.03
Check	04/03/2017	97	EMMA R. DE LEON...	X	-559.21	-1,824.24
Check	04/03/2017	87	MARISOL SAEZ BI...	X	-552.30	-2,376.54
Check	04/03/2017	91	JASLYN SANCHEZ...	X	-552.30	-2,928.84
Check	04/03/2017	107	RICHARD RESTO ...	X	-463.82	-3,392.66
Check	04/03/2017	DD	BANK CHARGES	X	-357.72	-3,750.38
Check	04/03/2017	DD	SAM'S CLUB	X	-264.60	-4,014.98
Check	04/03/2017	DD	OSCAR CASH AND...	X	-70.13	-4,085.11
Check	04/04/2017	110	MARISOL DIAZ BA...	X	-2,000.00	-6,085.11
Check	04/04/2017	86	ILEANA Y. TORRE...	X	-713.76	-6,798.87
Check	04/04/2017	89	NOEMI GARCIA HE...	X	-463.82	-7,262.69
Check	04/04/2017	98	LIDIA I. FORES CO...	X	-379.35	-7,642.04
Check	04/04/2017	108	YAMALIS RAMOS ...	X	-377.00	-8,019.04
Check	04/05/2017	100	HECTOR M. GUZM...	X	-2,102.02	-10,121.06
Check	04/05/2017	96	GUILLERMO GON...	X	-1,720.23	-11,841.29
Check	04/05/2017	DD	AAA	X	-759.02	-12,600.31
Check	04/05/2017	95	MARIA C. GARCIA ...	X	-644.35	-13,244.66
Check	04/05/2017	102	FRANCES I. RIVER...	X	-598.33	-13,842.99
Check	04/05/2017	109	ABNERIS X. ROMAN	X	-185.00	-14,027.99
Check	04/06/2017	103	EMANUEL MARCU...	X	-598.33	-14,626.32
Check	04/06/2017	101	MARIA D. GRADIN ...	X	-497.07	-15,123.39
Check	04/06/2017	DD	SEARS ROEBUCK	X	-323.34	-15,446.73
Check	04/06/2017	DD	LANCO	X	-114.99	-15,561.72
Check	04/06/2017	DD	SAM'S CLUB	X	-76.60	-15,638.32
Check	04/06/2017	DD	THE HOME DEPOT	X	-27.18	-15,665.50
Check	04/07/2017	81	MYRNA RUIZ OLMO	X	-11,717.00	-27,382.50
Check	04/07/2017	106	GRACE M. CAMAC...	X	-598.33	-27,980.83
Check	04/08/2017	111	JESUS VARGAS M...	X	-1,100.00	-29,080.83
Check	04/10/2017	112	G & R BASKETBAL...	X	-1,637.33	-30,718.16
Check	04/10/2017	DD	GULF	X	-104.95	-30,823.11
Check	04/11/2017	84	IRS	X	-1,000.00	-31,823.11
Check	04/11/2017	DD	BANK CHARGES	X	-2.00	-31,825.11
Check	04/12/2017	36	ACE INSURANCE	X	-2,363.00	-34,188.11
Check	04/12/2017	91	XIOMARA DIAZ	X	-1,000.00	-35,188.11
Check	04/12/2017	90	YAMALIS RAMOS ...	X	-377.00	-35,565.11
Check	04/12/2017	DD	FIRST MEDICAL	X	-337.44	-35,902.55
Check	04/13/2017	92	JESUS VARGAS M...	X	-1,100.00	-37,002.55
Check	04/13/2017	DD	PISCI POOL	X	-103.64	-37,106.19
Check	04/14/2017	DD	LA CASA DE LA PI...	X	-88.64	-37,194.83
Check	04/17/2017	DD	T-MOBILE	X	-350.00	-37,544.83
Check	04/17/2017	DD	SAM'S CLUB	X	-211.21	-37,756.04
Check	04/17/2017	DD	OSCAR CASH AND...	X	-139.36	-37,895.40
Check	04/18/2017	DD	BANK CHARGES	X	-14.00	-37,909.40
Check	04/19/2017	1003	ILEANA Y. TORRE...	X	-695.30	-38,604.70
Check	04/19/2017	1007	YOLANDA MEDINA...	X	-644.35	-39,249.05
Check	04/19/2017	1014	LORENZO RODRI...	X	-644.35	-39,893.40
Check	04/19/2017	1008	EVELYN G. MARTI...	X	-644.35	-40,537.75
Check	04/19/2017	1017	FRANCES I. RIVER...	X	-598.33	-41,136.08
Check	04/19/2017	1009	JENNIFER S. PER...	X	-598.33	-41,734.41
Check	04/19/2017	1018	EMANUEL MARCU...	X	-572.68	-42,307.09
Check	04/19/2017	1006	JASLYN SANCHEZ...	X	-552.30	-42,859.39

6:59 PM

ADLER GROUP INC

08/09/17

Reconciliation Detail

10009 · BPPR 0960, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/19/2017	1001	YAMALIS RAMOS ...	X	-377.00	-43,236.39
Check	04/19/2017	1004	MARISOL SAEZ BI...	X	-276.15	-43,512.54
Check	04/19/2017	1021	GRACE M. CAMAC...	X	-260.00	-43,772.54
Check	04/19/2017	1002	ZORAIDA VELEZ L...	X	-183.53	-43,956.07
Check	04/19/2017	1005	KAREN MELENDE...	X	-183.53	-44,139.60
Check	04/19/2017	DD	SAM'S CLUB	X	-33.95	-44,173.55
Check	04/20/2017	1015	HECTOR M. GUZM...	X	-2,102.02	-46,275.57
Check	04/20/2017	93	JOSE TORRES	X	-1,500.00	-47,775.57
Check	04/20/2017	1012	EMMA R. DE LEON...	X	-745.61	-48,521.18
Check	04/20/2017	1020	MANUEL A. SANT...	X	-598.33	-49,119.51
Check	04/20/2017	1019	ANIVELIS SANCHE...	X	-598.33	-49,717.84
Check	04/20/2017	1016	MARIA D. GRADIN ...	X	-451.05	-50,168.89
Check	04/20/2017	1013	LIDIA I. FORES CO...	X	-379.35	-50,548.24
Check	04/20/2017	1022	NOEMI GARCIA HE...	X	-241.03	-50,789.27
Check	04/24/2017	1011	GUILLERMO GON...	X	-1,720.23	-52,509.50
Check	04/24/2017	1010	MARIA C. GARCIA ...	X	-644.35	-53,153.85
Check	04/24/2017	1026	YAMALIS RAMOS ...	X	-377.00	-53,530.85
Check	04/24/2017	1025	YOLANDA MEDINA...	X	-231.22	-53,762.07
Check	04/24/2017	1027	XIOMARA DIAZ	X	-217.43	-53,979.50
Check	04/24/2017	1023	ABNERIS X. ROMAN	X	-200.86	-54,180.36
Check	04/24/2017	DD	OSCAR CASH AND...	X	-171.27	-54,351.63
Check	04/25/2017	DD	SAM'S CLUB	X	-203.71	-54,555.34
Check	04/27/2017	104	G & R BASKETBAL...	X	-1,637.33	-56,192.67
Check	04/27/2017	DD	LIBERTY CABLEVI...	X	-467.94	-56,660.61
Check	04/27/2017	DD	OSCAR CASH AND...	X	-179.35	-56,839.96
Check	04/28/2017	DD	AAA	X	-731.98	-57,571.94
Check	04/28/2017	103	GASPARD & SONS...	X	-379.32	-57,951.26
Check	04/28/2017	DD	BANK CHARGES	X	-45.61	-57,996.87

Total Checks and Payments

-57,996.87

-57,996.87

Deposits and Credits - 75 items

Deposit	04/03/2017		DEPOSIT	X	285.00	285.00
Deposit	04/03/2017		DEPOSIT	X	285.00	570.00
Deposit	04/03/2017		DEPOSIT	X	285.00	855.00
Deposit	04/03/2017		DEPOSIT	X	285.00	1,140.00
Deposit	04/03/2017		DEPOSIT	X	390.00	1,530.00
Deposit	04/03/2017		DEPOSIT	X	390.00	1,920.00
Deposit	04/03/2017		DEPOSIT	X	390.00	2,310.00
Deposit	04/03/2017	DD	DEPOSIT	X	398.00	2,708.00
Deposit	04/03/2017		DEPOSIT	X	485.00	3,193.00
Deposit	04/03/2017		DEPOSIT	X	510.00	3,703.00
Deposit	04/03/2017		DEPOSIT	X	580.00	4,283.00
Deposit	04/03/2017		DEPOSIT	X	2,615.00	6,898.00
Deposit	04/04/2017		DEPOSIT	X	270.00	7,168.00
Deposit	04/04/2017		DEPOSIT	X	545.00	7,713.00
Deposit	04/04/2017		DEPOSIT	X	1,255.00	8,968.00
Deposit	04/04/2017		DEPOSIT	X	2,145.00	11,113.00
Deposit	04/05/2017		DEPOSIT	X	200.00	11,313.00
Deposit	04/05/2017		DEPOSIT	X	270.00	11,583.00
Deposit	04/05/2017		DEPOSIT	X	270.00	11,853.00
Deposit	04/05/2017		DEPOSIT	X	270.00	12,123.00
Deposit	04/05/2017		DEPOSIT	X	285.00	12,408.00
Deposit	04/05/2017		DEPOSIT	X	285.00	12,693.00
Deposit	04/05/2017		DEPOSIT	X	1,474.50	14,167.50
Deposit	04/05/2017		DEPOSIT	X	2,339.24	16,506.74

6:59 PM

ADLER GROUP INC

08/09/17

Reconciliation Detail

10009 · BPPR 0960, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/05/2017		DEPOSIT	X	5,465.06	21,971.80
Deposit	04/06/2017		DEPOSIT	X	285.00	22,256.80
Deposit	04/06/2017		DEPOSIT	X	285.00	22,541.80
Deposit	04/06/2017		DEPOSIT	X	285.00	22,826.80
Deposit	04/06/2017		DEPOSIT	X	290.00	23,116.80
Deposit	04/06/2017		DEPOSIT	X	300.00	23,416.80
Deposit	04/06/2017		DEPOSIT	X	390.00	23,806.80
Deposit	04/06/2017		DEPOSIT	X	390.00	24,196.80
Deposit	04/06/2017		DEPOSIT	X	3,945.00	28,141.80
Deposit	04/07/2017		DEPOSIT	X	120.00	28,261.80
Deposit	04/07/2017		DEPOSIT	X	270.00	28,531.80
Deposit	04/07/2017		DEPOSIT	X	325.00	28,856.80
Deposit	04/07/2017		DEPOSIT	X	390.00	29,246.80
Deposit	04/07/2017		DEPOSIT	X	765.00	30,011.80
Deposit	04/07/2017		DEPOSIT	X	1,064.00	31,075.80
Deposit	04/07/2017		DEPOSIT	X	1,222.16	32,297.96
Deposit	04/07/2017		DEPOSIT	X	1,230.00	33,527.96
Deposit	04/07/2017		DEPOSIT	X	2,345.00	35,872.96
Deposit	04/10/2017		DEPOSIT	X	285.00	36,157.96
Deposit	04/11/2017		DEPOSIT	X	885.00	37,042.96
Deposit	04/13/2017		DEPOSIT	X	205.00	37,247.96
Deposit	04/18/2017		DEPOSIT	X	385.00	37,632.96
Deposit	04/18/2017		DEPOSIT	X	385.00	38,017.96
Deposit	04/18/2017		DEPOSIT	X	400.00	38,417.96
Deposit	04/18/2017		DEPOSIT	X	400.00	38,817.96
Deposit	04/18/2017		DEPOSIT	X	1,110.00	39,927.96
Deposit	04/19/2017		DEPOSIT	X	2,530.00	42,457.96
Deposit	04/20/2017		DEPOSIT	X	285.00	42,742.96
Deposit	04/20/2017		DEPOSIT	X	3,420.00	46,162.96
Deposit	04/21/2017		DEPOSIT	X	785.00	46,947.96
Deposit	04/21/2017		DEPOSIT	X	960.00	47,907.96
Deposit	04/24/2017		DEPOSIT	X	300.00	48,207.96
Deposit	04/24/2017		DEPOSIT	X	570.00	48,777.96
Deposit	04/24/2017		DEPOSIT	X	2,159.50	50,937.46
Deposit	04/25/2017		DEPOSIT	X	285.00	51,222.46
Deposit	04/25/2017		DEPOSIT	X	1,890.00	53,112.46
Deposit	04/26/2017		DEPOSIT	X	100.00	53,212.46
Deposit	04/26/2017		DEPOSIT	X	200.00	53,412.46
Deposit	04/26/2017		DEPOSIT	X	285.00	53,697.46
Deposit	04/26/2017		DEPOSIT	X	300.00	53,997.46
Deposit	04/26/2017		DEPOSIT	X	530.00	54,527.46
Deposit	04/27/2017		DEPOSIT	X	580.00	55,107.46
Deposit	04/27/2017		DEPOSIT	X	583.00	55,690.46
Deposit	04/27/2017		DEPOSIT	X	800.00	56,490.46
Deposit	04/28/2017		DEPOSIT	X	10.00	56,500.46
Deposit	04/28/2017		DEPOSIT	X	60.00	56,560.46
Deposit	04/28/2017		DEPOSIT	X	270.00	56,830.46
Deposit	04/28/2017		DEPOSIT	X	270.00	57,100.46
Deposit	04/28/2017		DEPOSIT	X	285.00	57,385.46

ADLER GROUP INC

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08/09/17

Reconciliation Detail

10009 · BPPR 0960, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/28/2017		DEPOSIT	X	331.00	57,716.46
Deposit	04/28/2017		DEPOSIT	X	390.00	58,106.46
Total Deposits and Credits					58,106.46	58,106.46
Total Cleared Transactions					109.59	109.59
Cleared Balance					109.59	17,158.54
Uncleared Transactions						
Checks and Payments - 3 items						
Check	04/26/2017	101	LIGHT GAS CORP...	X	-110.88	-110.88
Check	04/27/2017	104	G & R BASKETBAL...		-1,637.33	-1,748.21
Check	04/27/2017	103	GASPARD & SONS...		-379.32	-2,127.53
Total Checks and Payments					-2,127.53	-2,127.53
Total Uncleared Transactions					-2,127.53	-2,127.53
Register Balance as of 04/30/2017					-2,017.94	15,031.01



BANCO POPULAR

Estado Bancario

Desde:

01 de abril de 2017

Hasta:

28 de abril de 2017

56C

CONDADITO 317

2028

ADLER GROUP INC
HC 2 BOX 16161
GURABO PR 00778

FLEXICUENTA DE NEGOCIOS

Página 1

Número de Cuenta

048-340960

ADLER GROUP INC

NOTIFIQUE SU NUEVA DIRECCION

Resumen de su Flexi Cuenta

Flexi Cheques

Balance Inicial		\$17,048.95
39 Depósitos	+	47,727.46
79 Retiros	-	57,951.26
36 Créditos y Débitos Miscelaneos	+	10,379.00
Cargos por Servicios	-	45.61
Balance Final		\$17,158.54

Detalle de la actividad de su Flexi Cuenta

Flexi Cheques

Balance inicial \$17,048.95

Depósitos

Hojas de Depósito

Fecha	Referencia	Descripción	Cantidad
04-03	341041313	Depósito	580.00
04-03	385008219	Depósito	510.00
04-03	341041413	Depósito	390.00
04-04	500117494	Depósito	1,255.00
04-04	44048112	Depósito	545.00
04-05	500061851	Depósito	1,474.50
04-07	500057002	Depósito	1,230.00
04-07	500133277	Depósito	1,222.16
04-07	500056989	Depósito	765.00
04-07	500088244	Depósito	390.00
04-11	500144217	Depósito	885.00
04-18	500064685	Depósito	400.00
04-18	48003111	Depósito	385.00
04-24	48044714	Depósito	570.00
04-24	48044614	Depósito	300.00
04-26	500130606	Depósito	300.00
04-26	48043322	Depósito	285.00
04-26	48043622	Depósito	100.00
04-27	48054118	Depósito	800.00
04-27	500116111	Depósito	580.00
20 Total de hojas de depósito			\$12,966.66

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 ó 1-855-756-3939.

Ahora TeleBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 ó 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que llamar o visitar la sucursal.

Usted puede obtener información de:

- Balances en sus cuentas
- Productos y servicios comerciales
- Préstamos comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios


BANCO POPULAR

Desde:

01 de abril de 2017

Hasta:

28 de abril de 2017

FLEXICUENTA DE NEGOCIOS

Página2

Número de Cuenta

048-340960**ADLER GROUP INC**

Depósitos (continuación)

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
04-03	2010029851	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	2,615.00
04-03	2010004017	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	485.00
04-04	2010004046	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	2,145.00
04-05	94001683395	Depósito Xxxxxx1111 3801000000000000 Vendor Pay	5,465.06
04-05	2010004230	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	2,339.24
04-06	2010004228	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	3,945.00
04-07	96002595643	Depósito Xxxxxx1042 Facts Remit 3	2,345.00
04-07	2010004316	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	120.00
04-10	2010003993	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	1,064.00
04-18	2010003889	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	1,110.00
04-19	2010004168	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	2,530.00
04-20	2010004158	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	3,420.00
04-21	10006903475	Depósito Xxxxxx0777 Facts Remit 3	960.00
04-21	2010004303	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	785.00
04-24	2010004023	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	2,159.50
04-25	2010004044	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	1,890.00
04-26	2010004137	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	530.00
04-27	2010004145	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	583.00
04-28	2010004312	Depósito Xxxxxx8290 BPPR Mrch. Dep CR Memo	270.00
19 Total de otros depósitos			34,760.80
39 Total de depósitos			\$47,727.46

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00000000036	04-12	501030450	2,363.00	00000000089	04-04	500136870	463.82
00000000081	04-07	500205242	11,717.00	00000000090	04-12	500182679	377.00
00000000083	04-03	500012699	666.70	00000000091	04-03	500014623	552.30
00000000084	04-11	501037184	1,000.00	00000000091	04-12	500153234	1,000.00
00000000086	04-04	500186908	713.76	00000000092	04-13	500166963	1,100.00
00000000087	04-03	500170160	552.30	00000000093	04-20	500135878	1,500.00



BANCO POPULAR

Desde:

01 de abril de 2017

Hasta:

28 de abril de 2017

FLEXICUENTA DE NEGOCIOS

Página 3

Número de Cuenta

048-340960

ADLER GROUP INC

Retiros (continuación)

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00000000094	04-03	500008081	598.33	00000001005	04-19	500141824	183.53
00000000095	04-05	500157744	644.35	00000001006	04-19	500153414	552.30
00000000096	04-05	500155803	1,720.23	00000001007	04-19	500152367	644.35
00000000097	04-03	500281003	559.21	00000001008	04-19	500092878	644.35
00000000098	04-04	500056715	379.35	00000001009	04-19	500146731	598.33
00000000100	04-05	500158967	2,102.02	00000001010	04-24	500019507	644.35
00000000101	04-06	501010837	497.07	00000001011	04-24	500015938	1,720.23
00000000102	04-05	500142547	598.33	00000001012	04-20	500147108	745.61
00000000103	04-06	500052434	598.33	00000001013	04-20	500071851	379.35
00000000103	04-28	501009639	379.32	00000001014	04-19	500146026	644.35
00000000104	04-27	500065632	1,637.33	00000001015	04-20	500143561	2,102.02
00000000106	04-07	500098257	598.33	00000001016	04-20	501008183	451.05
00000000107	04-03	500014692	463.82	00000001017	04-19	500146024	598.33
00000000108	04-04	500189443	377.00	00000001018	04-19	500153472	572.68
00000000109	04-05	500158952	185.00	00000001019	04-20	500070804	598.33
00000000110	04-10	501009770	2,000.00	00000001020	04-19	500153504	598.33
00000000111	04-07	500187678	1,100.00	00000001021	04-19	500141845	260.00
00000000112	04-10	500184316	1,637.33	00000001022	04-20	500097905	241.03
00000001001	04-19	500152279	377.00	00000001023	04-24	500019508	200.86
00000001002	04-19	500140931	183.53	00000001025	04-24	500239793	231.22
00000001003	04-19	500145964	695.30	00000001026	04-24	500239833	377.00
00000001004	04-19	500089793	276.15	00000001027	04-24	500239740	217.43
			56 Cheques Pagados				\$52,818.24

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
04-03		Pago 04-03 6009 Oscar Cash And Carry Caguas	70.13
04-03		Pago 04-03 6009 Sam's Club Caguas 534caguas	264.60
04-03	93001039854	Pago Xxxxxx8290 BPPR Merchant DR Mbs Fee	357.72
04-05	95002220248	Pago Xxxxxx8161 Autoridad de Acu Aaammp	759.02
04-06		Pago 04-06 6009 The Home Depot #6408 San Juan	27.18
04-06		Pago 04-06 6009 Sams Club #6689 Caguas	76.60
04-06		Pago 04-06 6009 Lanco Caguas-314 Caguas	114.99
04-06		Pago 04-06 6009 Sears Roebuck Caguas 360caguas	323.34
04-10		Pago 04-07 6009 Gulf Odeh 8 Gurabo Gurabo	104.95
04-11	348238460	Cargo Cheques Provisionales	2.00
04-12	2004569769	Pago Xxxxxx5614 First Medical He Firstm	337.44
04-13		Pago 04-13 6009 Pisci Pool Caguas	103.64


BANCO POPULAR

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Desde:

01 de abril de 2017

Hasta:

28 de abril de 2017

FLEXICUENTA DE NEGOCIOS

Página 4

Número de Cuenta

048-340960**ADLER GROUP INC**

Retiros (continuación)

Otros Débitos (continuación)

Fecha	Referencia	Descripción	Cantidad
04-14		Pago 04-13 6009 La Casa de La Picina I San Juan	88.64
04-17		Pago 04-17 6009 Oscar Cash And Carry Caguas	139.36
04-17		Pago 04-17 6009 Samsclub #6689 Caguas	211.21
04-17	7005420206	Pago Xxxxxx5907 T-mobile.Com PCS Svc	350.00
04-18	338429520	Cargo Cheques Provisionales	14.00
04-19		Pago 04-19 6009 Samsclub #6689 Caguas	33.95
04-24		Pago 04-24 6009 Oscar Cash And Carry Caguas	171.27
04-25		Pago 04-24 6009 Samsclub #6689 Caguas	203.71
04-27		Pago 04-27 6009 Oscar Cash And Carry Caguas	179.35
04-27	16008556232	Pago 20224377 Spa Liberty Cablevis Cable Pay	467.94
04-28	18009521200	Pago Xxxxxx1323 Autoridad de Acu Aaammp	731.98
23 Total de otros retiros			\$5,133.02
79 Total de retiros			\$57,951.26

Créditos y Débitos Misceláneos

Fecha de Efectividad	Referencia	Descripción	Cantidad
04-03	000403000	ATH Movil 04-03 81712 Movil 7636	+ 398.00
04-03	000403000	ATH Movil 04-02 837128 Movil 4815	+ 390.00
04-03	000403000	ATH Movil 04-02 954055 Movil 4545	+ 390.00
04-03	000403000	ATH Movil 04-03 47753 Movil 9799	+ 285.00
04-03	000403000	ATH Movil 04-03 118196 Movil 9595	+ 285.00
04-03	000403000	ATH Movil 04-03 151072 Movil 1019	+ 285.00
04-03	000403000	ATH Movil 04-02 992279 Movil 8981	+ 285.00
04-04	000404000	ATH Movil 04-04 450550 Movil 3103	+ 270.00
04-05	000405000	ATH Movil 04-04 688648 Movil 7258	+ 285.00
04-05	000405000	ATH Movil 04-05 892632 Movil 1440	+ 285.00
04-05	000405000	ATH Movil 04-04 743893 Movil 9703	+ 270.00


BANCO POPULAR

Desde:

01 de abril de 2017

Hasta:

28 de abril de 2017

FLEXICUENTA DE NEGOCIOS

Página 5

Número de Cuenta

048-340960**ADLER GROUP INC**

Créditos y Débitos Misceláneos (continuación)

Fecha de Efectividad	Referencia	Descripción	Cantidad
04-05	000405000	ATH Movil 04-05 875895 Movil 0081	270.00
04-05	000405000	ATH Movil 04-05 926139 Movil 2868	270.00
04-05	000405000	ATH Movil 04-05 995069 Movil 3269	200.00
04-06	000406000	ATH Movil 04-05 101071 Movil 1603	390.00
04-06	000406000	ATH Movil 04-06 250876 Movil 2212	390.00
04-06	000406000	ATH Movil 04-05 57509 Movil 7224	300.00
04-06	000406000	ATH Movil 04-05 142565 Movil 2730	290.00
04-06	000406000	ATH Movil 04-05 67424 Movil 3902	285.00
04-06	000406000	ATH Movil 04-05 86051 Movil 7348	285.00
04-06	000406000	ATH Movil 04-05 189526 Movil 1022	285.00
04-07	000407000	ATH Movil 04-07 702080 Movil 5154	325.00
04-07	000407000	ATH Movil 04-07 661335 Movil 6496	270.00
04-10	000410000	ATH Movil 04-08 218676 Movil 2681	285.00
04-13	000413000	ATH Movil 04-13 30159 Movil 6479	205.00
04-18	000418000	ATH Movil 04-18 681561 Movil 2691	400.00
04-18	000418000	ATH Movil 04-17 584965 Movil 2654	385.00
04-20	000420000	ATH Movil 04-20 603455 Movil 2478	285.00
04-25	000425000	ATH Movil 04-25 657996 Movil 1022	285.00
04-26	000426000	ATH Movil 04-25 676543 Movil 3269	200.00
04-28	000428000	ATH Movil 04-28 836418 Movil 3211	390.00
04-28	000428000	ATH Movil 04-28 779044 Movil 6358	331.00
04-28	000428000	ATH Movil 04-28 927678 Movil 9595	285.00
04-28	000428000	ATH Movil 04-28 773916 Movil 9703	270.00
04-28	000428000	ATH Movil 04-28 961613 Movil 3824	60.00
04-28	000428000	ATH Movil 04-28 60016 Movil 8227	10.00
Total de créditos y débitos misceláneos			\$10,379.00


BANCO POPULAR

Desde:

01 de abril de 2017

Hasta:

28 de abril de 2017

FLEXICUENTA DE NEGOCIOS

Página 6

Número de Cuenta

048-340960**ADLER GROUP INC**

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		0.00
*Cargo por Servicio		0.00
*Cargo Cuenta sin Transacciones		0.00
*Cheque Pagado/Devuelto contra Fondos Insuficientes o No Disponibles		0.00
*Transacción Electrónica Pagada/Devuelta contra Fondos Insuficientes o No Disponibles		0.00
*Suspensión/Renovación de Pago de Cheque		0.00
*Retiro ATH		0.00
20 Hojas de Depósito		
13 Cheques Depositados		
56 Cheques Pagados		
09 Transacciones Electrónicas		
* 28 Transacciones en Exceso de 70	0.50	14.00
*Cargos Vencidos Sujetos a IVU		0.00
Cargo IVU Estatal		1.47
Cargo IVU Municipal		0.14
Servicios Comerciales		30.00
Cargo IVU Estatal Servicios Comerciales		0.00
Cargo IVU Municipal Servicios Comerciales		0.00
Total de Cargos para este Período		\$45.61
Balance Final		\$17,158.54

* Aplica IVU Estatal e IVU Municipal

Detalle de Servicios Comerciales para el Período 03/17

Descripción de Servicio	Código	Volumen	Precio	Cargos por servicio
Wcm Information Reporting	E	1	20.0000	20.00
Wcm Accounts	E	1	0.0000	0.00
Wcm Balance & Transactions	E	189	0.0000	0.00
Mbc Online Banking	E	1	10.0000	10.00
Total de Cargos por Servicios Comerciales				\$30.00
Total de Cargos Sujetos a IVU				0.00
Total de Cargos a los que se les Aplicó IVU				0.00
Cargo IVU Estatal: 0.00		Cargo IVU Municipal: 0.00		

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
04-03	19,861.84	19,861.84	04-14	17,072.08	17,072.08
04-04	22,142.91	22,142.91	04-17	16,371.51	16,371.51
04-05	26,992.76	26,992.76	04-18	19,037.51	19,037.51
04-06	31,525.25	31,525.25	04-19	14,705.03	14,705.03
04-07	24,777.08	24,777.08	04-20	12,392.64	12,392.64
04-10	22,383.80	22,383.80	04-21	14,137.64	14,137.64
04-11	22,266.80	22,266.80	04-24	13,604.78	13,604.78
04-12	18,159.36	18,159.36	04-25	15,576.07	15,576.07
04-13	17,160.72	17,160.72	04-26	16,991.07	16,991.07



BANCO POPULAR

Desde:

01 de abril de 2017

Hasta:

28 de abril de 2017

FLEXICUENTA DE NEGOCIOS

Página 7

Número de Cuenta

048-340960

ADLER GROUP INC

Historial de Balance Diario (continuación)

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
04-27	16,669.45	16,669.45	04-28	17,158.54	17,158.54

Su balance mínimo durante este período fue: \$12,392.64

Su próximo estado será el 31 de mayo de 2017

Mensajes de Interés

EFFECTIVO EL 15 DE MARZO DE 2017 LA
TASA DE INTERÉS PRIMARIO DE E.U. ("PRIME RATE")
AUMENTÓ DE 3.75% A 4.00% SEGÚN PUBLICADO POR EL
WALL STREET JOURNAL.

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE
COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL
TÉRMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES.

ATTACHMENT 5A4

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

NAME OF BANK: Banco Popular BRANCH: Caguas

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: XXXX0960

PURPOSE OF ACCOUNT: Pre-petition Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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See attached register.

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: DIP Payroll Account

Ending Balance per Bank Statement	\$ 0.00
Plus Total Amount of Outstanding Deposits	\$ 0.00
Minus Total Amount of Outstanding Checks and other debits	\$ 0.00 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 0.00 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B

CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: DIP Payroll Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: DIP Tax Account

Ending Balance per Bank Statement	\$	0.00
Plus Total Amount of Outstanding Deposits	\$	0.00
Minus Total Amount of Outstanding Checks and other debits	\$	0.00 *
Minus Service Charges	\$	0.00
Ending Balance per Check Register	\$	0.00 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 3C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: DIP Tax Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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SUMMARY OF TAXES PAID

Payroll Taxes Paid	\$ 0.00 (a)
Sales & Use Taxes Paid	0.00 (b)
Other Taxes Paid	0.00 (c)
TOTAL	\$ 0.00 (d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).69

(b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

ATTACHMENT 4D

ESCROW ACCOUNTS AND PETTY CASH REPORT

ESCROW ACCOUNTS

Each savings and investment, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Current Face Value	Purchase Price	Date of Purchase	Market value
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TOTAL				<u>\$ 0.00</u> (a)
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PETTY CASH REPORT

The following Petty Cash Drawers/ Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	<u>\$ 0.00</u>	<u>\$ 0.00</u>	_____

TOTAL		<u>\$ 0.00</u> (b)	
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For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation _____

TOTAL ESCROW ACCOUNTS AND PETTY CASH (a + b) \$ 0.00 I

I The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
Sec Hacienda	05/15/17	I/Tax Withheld	1,393.08		April 2017
IRS	05/15/17	FICA Taxes	4,150.93		April 2017
TOTAL			<u>\$5,544.01</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: ADLER GROUP, INC. Case Number: 17-02727 (MCF)

Reporting Period beginning APRIL 20, 2017 Period ending APRIL 30, 2017

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
Jose Torres Gonzalez	President / Treasurer		0.00
Oscar Vazquez Melendez	Vicepresident		0.00
Rene Rivera Vega	Vocal		0.00

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>16</u>	<u>04</u>
Number hired during the period	<u>00</u>	<u>00</u>
Number terminated or resigned during period	<u>00</u>	<u>00</u>
Number of employees on payroll at end of period	<u>16</u>	<u>04</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
Multinational Ins.	787-758-0909	CLP0313455	Commercial Package	03/01/2017	03/01/2018

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.